

136 North Monroe Street Waterloo, WI 53594 Phone: (920) 478-3025 Fax: (920) 478-2021 www.waterloowi.us

### WATERLOO PARKS COMMISSION - AGENDA

Remote Participation Instructions						
Join Zoom Meeting: https://us02web.zoom.us/j/89289706115?pwd=S3QxMFN1R2wzaDRrVIhSSEh6QU5wdz09						
Meeting ID: 892 8970 6115 Passcode: 498572						
Dial-In By Phone: +1 312 626 6799 US (Chicago) Meeting ID: 892 8970 6115 Passcode: 498572						

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

#### Date: WEDNESDAY, OCTOBER 6, 2021

Time:

#### 5:00 P.M. Location: COUNCIL CHAMBERS, MUNICIPAL BUILDING, 136 N. MONROE ST.

- 1. ROLL CALL AND CALL TO ORDER
- 2. MEETING MINUTES APPROVAL: AUGUST 4, 2021
- 3. CITIZEN INPUT
- 4. REPORTS/UPDATES
  - a. Coordinator's Report
  - b. Parks Financial Report
  - c. 2021 Capital Projects
- 5. NEW BUSINESS
  - a. 2022 Budget
    - i. Parks Submittal
  - b. Capital Projects
    - i. Maunesha River Walk
      - 1. New Playgrounds
    - ii. 2022 Changes
      - 1. Canceled Items
        - 2. AC Waterloo Regional Trailhead
  - c. Waterloo Regional Trailhead
    - i. Rate Changes
      - 1. Weddings/Special Events
- 6. INFORMATION
  - a. Holiday of Lights November 25
  - b. WinterFest December 11-18
- 7. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING
  - a. December 1, 2021, at 5:00 pm
- 8. ADJOURNMENT

Gabe Haberkorn

Parks Coordinator

#### Posted, Emailed & Mailed: 10/04/2021

Committee Members: Weihert, Kegler, Setz, Vieth and Crave

Ex-Officio Advisory Members: Chad Yerges, Public Works Director; Otto Degler, Waterloo Youth Sports Organization Representative; Jessica Pickel, Friends of Firemen's Park President; Gabe Haberkorn, Waterloo Park Coordinator

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

#### WATERLOO PARKS COMMISSION – <u>MINUTES</u> August 4, 2021

- ROLL CALL AND CALL TO ORDER. Parks Coordinator Haberkorn called the Parks Commission meeting to order at 5:05
  pm in the Municipal Building Council Chambers. ROLL CALL: Voting members present: Setz, Vieth, Kegler, Wiehert, &
  Crave (late). Ex-officio members present: Parks Coordinator Gabe Haberkorn, Public Works Director Chad Yerges. Absent:
  Friends of Firemen's Park President Jessica Pickel & WYSO Representative Otto Degler. Others present: Maureen Giese &
  Richard Korth.
- 2. MEETING MINUTES APPROVAL: JUNE 2, 2021. MOTION: Moved by Setz, seconded by Vieth. VOICE VOTE: Motion Carried 5-0
- 3. CITIZEN INPUT: Maureen Giese spoke on the Pavilion Memorial Garden boulder and plaque.
- 4. REPORTS/UPDATES:
  - a. Coordinator's Report. Haberkorn spoke on July 4 and the great turnout. Haberkorn spoke on the large turnout for the July concert series. Haberkorn talked about the Lower Pavilion and the leakage in the walls. Yerges talked about the leakage coming from the floor/wall seam. Haberkorn spoke on the fence project and 203 E. Madison Street. Haberkorn talked about the Carousel doors and having to be replaced. SCADA System will be replaced in 3 weeks. Haberkorn is waiting on quotes for the bathrooms to be competed.
  - b. Parks Financial Report June 2021 thru July 2021. Haberkorn spoke on the Parks Budget for 2021 YTD and the fund revenue matching with the Progress Report. Haberkorn showed WRT exceeding expectations for rentals in 2021.
  - c. 2021 Capital Projects: No Changes
- 5. NEW BUSINESS:
  - a. 2022 Budget: Haberkorn discussed Mayor Quimby Budget Parameters. Haberkorn discussed the General Tax from General Fund and the addition of \$13,000 to cover the payment of debt from the original \$7400. Haberkorn spoke on Computer Aid. Setz inquired about the total budget number versus the Operating Budget. Wiehert spoke on Tax Levy dollars and not looking at numbers that may or may not happen. Discussion. MOTION: Moved by Wiehert, seconded by Vieth to approve the requested amount of \$105,010 from General Fund to Finance. VOICE VOTE: Motion Carried 5-0
- 6. UNFINISHED BUSINESS:
  - a. Parks Commission Chair: Discussion and information on Parks Commission Chair position. Haberkorn spoke on Parliamentary Procedure. MOTION: Moved by Wiehert, seconded by Setz to approve Park Coordinator Haberkorn as the Parks Commission Chair. VOICE VOTE: Motion Carried 5-0
- 7. OLD BUSINESS:
  - a. Meeting Minute Amendments:
    - i. Haberkorn spoke on previous minutes from July 12, 2017. Incorrect name was Crave instead of Kopplin. Discussion. MOTION: Moved by Wiehert, seconded by Kegler to make the correction. VOICE VOTE: 5-0
    - ii. Haberkorn spoke on previous minutes from August 9, 2017. Incorrect name was Crave instead of Strobel. Discussion. MOTION: Moved by Wiehert, seconded by Kegler to make the correction. VOICE VOTE: 5-0
  - b. Fox Park Signage: Giese read her letter from June 7, 2021, for Fox Park signage. Letter will be included in the meeting packet. Giese spoke on all the minutes where Fox Park and the naming rights of Fox Park were discussed. Haberkorn disagreed with Giese that the Fox Park naming rights took a long time, but the sign/boulder placement did not and that is what this discussion is about. Giese spoke that Haberkorn was not at the original vote on the boulder/signage on June 12, 2019. Haberkorn read his letter to the Parks Commission from the June 12, 2019, meeting. Giese objected to number 3 in the letter about the CORP plan and naming rights on 720 W. Madison Street. Haberkorn spoke on the CORP plan and that there wasn't a need to go forward with anything on 720 W. Madison Street. Discussion. MOTION: Moved by Wiehert, seconded by Kegler to deny signage until Fox Park future development. VOICE VOTE: Motion Carried 4-1
- 8. INFORMATION:
  - a. Summer Concert
  - b. W&K Day September 10-11
- 9. ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND NEXT MEETING.
  - a. Next Meeting: October 6, 2021, at 5:00 pm
- ADJOURNMENT. MOTION: Moved by Kegler, seconded by Crave. VOICE VOTE: Motion Carried 5-0 Approximate time: 6:27 pm



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# PARKS COORDINATOR REPORT

August 2021 – September 2021

### **EVENTS AND HIGHLIGHTS**

- SUMMER CONCERT SERIES
  - Series Wrap up
- W&K DAY
  - o Excellent turn out for both Downtown and Firemen's Park

### **ONGOING PROJECTS**

- LOWER PAVILION WORK
  - New work to be completed in November
    - Still small leakage
- FENCE PROJECT
  - TBD Start date of October
- BATHROOM RENOVATION
  - New Doors/windows installed
  - Waiting on estimates for new stalls and fixtures
- DUG-OUT/PRESS BOX RENOVATIONS
  - $\circ$  Waiting on fencing to be completed
- PLAYGROUND EQUIPMENT
  - Firemen's Park Update
  - WRT New

### FINISHED PROJECTS

- ROUNDHOUSE CONCRETE
  - MAIN RED DOOR REPLACED ON CAROUSEL ENTRANCE/EXIT
- LIFT STATION
  - o SCADA System Complete
- •

### CAROUSEL

- RED DOOR REPLACEMENT
  - This fall

### PROJECTS FOR 2022

- LOWER PARKING LOT PAVING
  - $\circ$   $\;$  Paving area in front of concession stand over to the Carousel

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HTTPS://WATERLOOWI.SHAREPOINT.COM/sites/fileshares/data/common/parks/2021/parks commision meetings/coordinator reports/2021-08-04parkscoordinatorreport.docx 10/5/2021 3:02 PM

- KITCHEN RENOVATION
  - Updating Kitchen for possible rentals
- AIR CONDITION UPDATES
  - New AC at Waterloo Regional Trailhead
  - o Updating AC in Park Pavilion

#### **DONATION CAMPAIGNS**

- 50/50 RAFFLE Friends of Firemen's Park
  - o **1725.00**

#### **GRANT OPPORTUNITIES**

- 203 EAST MADISON STREET PROJECT
  - o DNR Grants
    - Denied
- GWHF
  - o Grant received
    - \$100,000 Putting Grant towards possible new playground equipment.

## **CITY OF WATERLOO**

BALANCE SHEET

### AUGUST 31, 2021

### 225-SPECIAL REVENUE PARKS

#### ASSETS

	TREASURER'S CASH PARKS ATM CHECKING ACCOUNT PETTY CASH PETTY CASH PARKS ATM PETTY CASH CAROUSEL		176,946.43 6,773.38 1,000.00 920.00 50.00	
	TOTAL ASSETS		=	185,689.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
225-34105	FUND BALANCE FUND BALANCE SHOE FACTORY FUND BALANCE-CAROUSEL	(	63,602.67) 8,280.39 30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		210,333.11	
	TOTAL FUND EQUITY		_	185,689.81
	TOTAL LIABILITIES AND EQUITY		=	185,689.81

#### **CITY OF WATERLOO** DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2021

– 225-41-4111-000 L	TAXES LOCAL TAX-GENERAL FUND TOTAL TAXES	22,275.75				
		22,275.75				
-	TOTAL TAXES		91,400.00	91,400.00	.00	100.0
		22,275.75	91,400.00	91,400.00	.00	100.0
I	INTERGOVERNMENTAL REVENUE					
_ 225-43-4360-000 \$	STATE COMPUTER AID	.00	157,000.00	157,000.00	.00	100.0
-	TOTAL INTERGOVERNMENTAL REVENUE	.00	157,000.00	157,000.00	.00	100.0
I	LICENSES & PERMITS					
- 225-44-4421-000 [	DOG PARK LICENSE	20.00	350.00	650.00	( 300.00)	53.9
-	TOTAL LICENSES & PERMITS	20.00	350.00	650.00	( 300.00)	53.9
ſ	PUBLIC CHARGES FOR SERVICE					
- 225-46-4620-000 F	FACILITY RENTAL TRAILHEAD	175.00	4,400.00	3,000.00	1,400.00	146.7
225-46-4622-000 F	FACILITY RENTAL FIREMEN'S PARK	3,575.00	15,542.50	35,000.00	( 19,457.50)	44.4
225-46-4630-000 F	PARKS CONCESSIONS	590.00	3,468.50	8,500.00	( 5,031.50)	40.8
225-46-4632-000 F	PARKS ALCOHOL	3,690.00	21,682.00	45,000.00	( 23,318.00)	48.2
225-46-4636-000 F	PARKS ADVERTISING FEE	.00	1,800.00	2,000.00	( 200.00)	90.0
	PARKS BARTENDERS	600.00	2,260.00	3,750.00	( 1,490.00)	60.3
225-46-4674-000 (	CAROUSEL RENTAL	209.00	749.00	500.00	249.00	149.8
T	TOTAL PUBLIC CHARGES FOR SERVICE	8,839.00	49,902.00	97,750.00	( 47,848.00)	51.1
,	MISCELLANEOUS REVENUES					
 225-48-4800-000 M	MISC REVENUES	7.50	68.75	7,250.00	( 7,181.25)	1.0
225-48-4851-000	GRANTS - PRIVATE	.00	100,000.00	.00	100,000.00	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	1,822.10	10,274.69	.00	10,274.69	.0
	DONATIONS CAROUSEL	915.00	1,470.00	.00	1,470.00	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	6,776.75	7,500.00	( 723.25)	90.4
,	TOTAL MISCELLANEOUS REVENUES	2,744.60	118,590.19	14,750.00	103,840.19	804.0
(	OTHER FINANCING SOURCES					
- 225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	( 25,000.00)	.0
7	TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	( 25,000.00)	.0

#### **CITY OF WATERLOO** DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2021

	PERIOD ACTUAL YTD ACTUAL		BUDGET	OVER(UNDER)	% OF
TOTAL FUND REVENUE	33,879.35	417,242.19	386,550.00	30,692.19	107.9

#### **CITY OF WATERLOO** DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	957.60	4,500.00	3,542.40	21.3
	TOTAL LEGISLATIVE SUPPORT	.00	957.60	4,500.00	3,542.40	21.3
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	365.43	2,500.00	2,134.57	14.6
225-53-5324-342	MACH & EQUIP GAS & OIL	763.91	1,787.33	2,000.00	212.67	89.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	763.91	2,152.76	6,000.00	3,847.24	35.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	3,408.85	4,000.00	591.15	85.2
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350 225-55-5505-380	PARKS ADMIN OFFICE SUPPLIES PARKS ADMIN COMPUTER MAINT/SUP	.00	73.21	125.00	51.79	58.6
225-55-5505-380	PARKS ADMIN COMPUTER MAIN 1/SUP PARKS ADMIN MISC	25.26 160.00	774.59 2,160.42	639.00 2,500.00	( 135.59) 339.58	121.2 86.4
223-33-3303-399			2,100.42	2,300.00		
	TOTAL PARKS ADMIN	185.26	6,567.07	7,464.00	896.93	88.0
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2,087.15	6,969.13	14,000.00	7,030.87	49.8
225-55-5510-222 225-55-5510-223	FIREMEN'S PARK HEAT FIREMEN'S PARK WATER/SEWER	24.36 1,433.95	2,107.39 6,572.63	4,000.00 7,000.00	1,892.61 427.37	52.7 93.9
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	781.86	2,000.00	1,218.14	39.1
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	389.41	2,043.50	3,000.00	956.50	68.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	4,177.53	21,796.98	10,000.00	( 11,796.98)	218.0
225-55-5510-354	FIREMEN'S PARK ALCOHOL	3,098.42	11,814.51	22,500.00	10,685.49	52.5
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	874.74	5,235.29	4,000.00	( 1,235.29)	130.9
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.04	500.00	445.96	10.8
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	12,302.00	12,000.00	( 302.00)	102.5
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	1,053.25	3,753.25	7,500.00	3,746.75	50.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	1,402.29	2,861.67	1,000.00	( 1,861.67)	286.2
225-55-5510-521	CYBER INSURANCE	.00	148.94	.00	( 148.94)	.0
	TOTAL PARKS - FIREMEN'S PARK	14,659.08	76,441.19	87,500.00	11,058.81	87.4

### **CITY OF WATERLOO** DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	183.34	1,235.31	1,500.00	264.69	82.4
225-55-5520-222	TRAILHEAD-WRT HEAT	10.23	945.58	1,750.00	804.42	54.0
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	185.05	1,178.02	1,500.00	321.98	78.5
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	4,571.94	250.00	( 4,321.94)	1828.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	700.00	1,200.00	500.00	58.3
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,162.20	1,250.00	87.80	93.0
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	609.93	1,000.00	390.07	61.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	568.61	10,402.98	8,700.00	( 1,702.98)	119.6
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.91	30,933.38	47,500.00	16,566.62	65.1
225-55-5522-125	PARKS WAGES PART-TIME	470.00	3,760.00	5,000.00	1,240.00	75.2
225-55-5522-151	PARKS SOC SEC	315.88	2,671.67	4,204.00	1,532.33	63.6
225-55-5522-152	PARKS RETIREMENT	251.56	2,138.26	3,371.00	1,232.74	63.4
225-55-5522-153	PARKS HEALTH INS	1,736.61	13,892.89	20,839.32	6,946.43	66.7
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	114.40	192.00	77.60	59.6
	TOTAL PARKS WAGES	6,520.54	53,510.60	81,106.32	27,595.72	66.0
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.87	102.11	100.00	( 2.11)	102.1
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	4,240.00	3,457.00	( 783.00)	122.7
225-55-5530-511	WORKER'S COMPENSATION	.00	1,617.00	1,763.00	146.00	91.7
225-55-5530-512	LIABILITY INSURANCE	.00	3,004.00	3,054.00	50.00	98.4
	TOTAL PARKS - OTHER	15.87	8,963.11	8,674.00	( 289.11)	103.3
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	47,338.77	164,000.00	116,661.23	28.9
	TOTAL CAPITAL PROJECT	.00	47,338.77	164,000.00	116,661.23	28.9
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	575.00	1,150.00	575.00	50.0
	TOTAL DEBT SERVICE FUND	.00	575.00	1,150.00	575.00	50.0

### **CITY OF WATERLOO** DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	22,713.27	206,909.08	369,094.32	162,185.24	56.1
NET REVENUE OVER(UNDER) EXPENDITURES	11,166.08	210,333.11	17,455.68		

## **CITY OF WATERLOO**

BALANCE SHEET SEPTEMBER 30, 2021

### 225-SPECIAL REVENUE PARKS

#### ASSETS

225-11800 225-11850	TREASURER'S CASH PARKS ATM CHECKING ACCOUNT PETTY CASH PETTY CASH PARKS ATM PETTY CASH CAROUSEL		166,918.66 7,229.63 1,000.00 515.00 50.00	
	TOTALASSETS		=	175,713.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
225-34105	FUND BALANCE FUND BALANCE SHOE FACTORY FUND BALANCE-CAROUSEL	(	63,602.67) 8,280.39 30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		200,356.59	175,713.29
	TOTAL LIABILITIES AND EQUITY		=	175,713.29

#### **CITY OF WATERLOO** DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	91,400.00	91,400.00	.00	100.0
	TOTAL TAXES	.00	91,400.00	91,400.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	157,000.00	157,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	157,000.00	157,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	.00	350.00	650.00	( 300.00)	53.9
	TOTAL LICENSES & PERMITS	.00	350.00	650.00	( 300.00)	53.9
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	300.00	4,700.00	3,000.00	1,700.00	156.7
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,945.00	20,568.13	35,000.00	( 14,431.87)	58.8
225-46-4630-000	PARKS CONCESSIONS	2,238.00	5,706.50	8,500.00	( 2,793.50)	67.1
225-46-4632-000	PARKS ALCOHOL PARKS ADVERTISING FEE	10,221.00	31,903.00	45,000.00	( 13,097.00)	70.9
225-46-4636-000 225-46-4638-000	PARKS ADVERTISING FEE PARKS BARTENDERS	.00. 780.00	1,800.00 3,040.00	2,000.00 3,750.00	( 200.00) ( 710.00)	90.0 81.1
225-46-4674-000	CAROUSEL RENTAL	240.00	989.00	500.00	489.00	197.8
	TOTAL PUBLIC CHARGES FOR SERVICE	16,724.00	68,706.63	97,750.00	( 29,043.37)	70.3
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	51.25	120.00	7,250.00	( 7,130.00)	1.7
225-48-4851-000	GRANTS - PRIVATE	.00	100,000.00	.00	100,000.00	.0
225-48-4852-000 225-48-4854-000	DONATIONS FIREMEN'S PARK DONATIONS CAROUSEL	.00 138.00	10,274.69 1,608.00	.00 .00	10,274.69 1,608.00	0. 0.
225-48-4862-000		.00	6,776.75	7,500.00	( 723.25)	.0 90.4
	TOTAL MISCELLANEOUS REVENUES	189.25	118,779.44	14,750.00	104,029.44	805.3
	OTHER FINANCING SOURCES					
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	( 25,000.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	( 25,000.00)	.0

### **CITY OF WATERLOO** DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

	PERIOD ACTUAL	RIOD ACTUAL YTD ACTUAL		OVER(UNDER)	% OF
TOTAL FUND REVENUE	16,913.25	436,236.07	386,550.00	49,686.07	112.9

#### **CITY OF WATERLOO** DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	957.60	4,500.00	3,542.40	21.3
	TOTAL LEGISLATIVE SUPPORT	.00	957.60	4,500.00	3,542.40	21.3
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	365.43	2,500.00	2,134.57	14.6
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	1,787.33	2,000.00	212.67	89.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	2,152.76	6,000.00	3,847.24	35.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	3,408.85	4,000.00	591.15	85.2
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	73.21	125.00	51.79	58.6
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	25.29	799.88	639.00	( 160.88)	125.2
225-55-5505-399	PARKS ADMIN MISC	81.46	2,241.88	2,500.00	258.12	89.7
	TOTAL PARKS ADMIN	106.75	6,673.82	7,464.00	790.18	89.4
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,629.01	8,598.14	14,000.00	5,401.86	61.4
225-55-5510-222	FIREMEN'S PARK HEAT	17.66	2,125.05	4,000.00	1,874.95	53.1
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,773.40	8,346.03	7,000.00	( 1,346.03)	119.2
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	899.84	2,000.00	1,100.16	45.0
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	167.81	2,211.31	3,000.00	788.69	73.7
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	792.86	22,589.84	10,000.00	( 12,589.84)	225.9
225-55-5510-354	FIREMEN'S PARK ALCOHOL	4,745.96	16,560.47	22,500.00	5,939.53	73.6
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	1,396.80	6,632.09	4,000.00	( 2,632.09)	165.8
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.04	500.00	445.96	10.8
225-55-5510-358 225-55-5510-359	FIREMEN'S PARK JULY 4TH EVENT FIREMEN'S PARK ENTERTAINMENT	2,500.00 200.00	14,802.00 3,953.25	12,000.00 7,500.00	( 2,802.00) 3,546.75	123.4 52.7
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT FIREMEN'S PARK CAROUSEL	.00	3,953.25 2,861.67	1,000.00	( 1,861.67)	52.7 286.2
225-55-5510-580	CYBER INSURANCE	.00 .00	2,001.07	1,000.00	( 1,861.67)	200.2 .0
	TOTAL PARKS - FIREMEN'S PARK	13,341.48	89,782.67	87,500.00	( 2,282.67)	102.6

### **CITY OF WATERLOO** DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	163.56	1,398.87	1,500.00	101.13	93.3
225-55-5520-222	TRAILHEAD-WRT HEAT	10.56	956.14	1,750.00	793.86	54.6
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	185.05	1,363.07	1,500.00	136.93	90.9
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	42.17	4,614.11	250.00	( 4,364.11)	
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	800.00	1,200.00	400.00	66.7
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,162.20	1,250.00	87.80	93.0
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	699.92	1,000.00	300.08	70.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	591.33	10,994.31	8,700.00	( 2,294.31)	126.4
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.92	34,660.30	47,500.00	12,839.70	73.0
225-55-5522-125	PARKS WAGES PART-TIME	1,467.50	5,227.50	5,000.00	( 227.50)	
225-55-5522-151	PARKS SOC SEC	392.20	3,063.87	4,204.00	1,140.13	72.9
225-55-5522-152	PARKS RETIREMENT	251.56	2,389.82	3,371.00	981.18	70.9
225-55-5522-153	PARKS HEALTH INS	1,736.61	15,629.50	20,839.32	5,209.82	75.0
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	133.98	192.00	58.02	69.8
	TOTAL PARKS WAGES	7,594.37	61,104.97	81,106.32	20,001.35	75.3
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.97	118.08	100.00	( 18.08)	118.1
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	4,240.00	3,457.00	( 783.00)	122.7
225-55-5530-511	WORKER'S COMPENSATION	.00	1,617.00	1,763.00	146.00	91.7
225-55-5530-512	LIABILITY INSURANCE	.00	3,004.00	3,054.00	50.00	98.4
	TOTAL PARKS - OTHER	15.97	8,979.08	8,674.00	( 305.08)	103.5
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	7,320.50	54,659.27	164,000.00	109,340.73	33.3
	TOTAL CAPITAL PROJECT	7,320.50	54,659.27	164,000.00	109,340.73	33.3
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	575.00	1,150.00	575.00	50.0
220-00-0929-00 I				1,100.00		
	TOTAL DEBT SERVICE FUND	.00	575.00	1,150.00	575.00	50.0

### **CITY OF WATERLOO** DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

	PERIOD ACTU	AL YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	28.970	).40 235.879.48	369.094.32	133.214.84	63.9
NET REVENUE OVER(UNDER) EXPENDITURES	( 12,057	200,356.59	17,455.68		

#### City of Waterloo Parks **Progress Report** 10/5/2021 2·12 DM

						10/5/2	021 3:12 PN	1					
MONTHLY REVEN	MONTHLY REVENUE (ALL REVENUE SOURCES )												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Current YR Revenue													
(all sources) [1]	\$835	\$70,025	\$5,342	\$7,550	\$110,946	\$10,304	\$179,017	\$33,879	\$16,913	\$0	\$0	\$0	\$434,811
GOAL: Monthly Rev.	\$2,250	\$55,000	\$3,000	\$6,500	\$55,000	\$5,750	\$175,000	\$30,000	\$30,500	\$5,000	\$3,000	\$1,500	\$372,500
% of Goal	<b>1</b> 37%	127%	178%	116%	202%	179%	102%	113%	<b>5</b> 5%	<b>0%</b>	0%	0%	117%
Prior Yr Receipts	\$2,211	\$69,356	\$6,360	\$6,222	\$16,202	\$4,919	\$21,662	\$30,622	\$16,998	\$5,007	\$7,095	\$3,972	\$190,626
SCHEDULED/PLANNED EVENTS ( <i>EVENT COUNT</i> )													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
WRT	1	1	1	2	4	2		1					12
FP - Outdoor Event				1			1		1				3
FP - Full Pavilion													0
FP - Upper Pavilion	1	1	1	4	6	4	5	2	4	4	4	1	37
FP - Lower Pavilion											1		1
FP - Bingo Hall				1	1	3	3	1	1				10
FP - Reunion Hall													0
FP - Roundhouse					2	1	2	1					6
FP - Bandstand Other													0
FP - Concession Bldg.				1	2	1			1				5
Baseball/Softball				2	6	9	10	1					28
Other Park				3									
Current YR Event-													
Days Count	2	2	2	14	21	20	21	6	7	4	5	1	102
Prior Yr Event Count	0	1	1	0	0	0	0	0	0	0	0	0	2
Yr/Yr Percent													
Comparison	#DIV/0!	200%	200%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5100%
Canceled Events					1		3			3			
NOTES:													

NOTES:

[1] The bulk of budgeted property tax (\$62,750) is recognized in February & August [2] Computer Aid recognized in July - \$140,000

\*\*April - August do not yet include any baseball games played on main diamond or WYSO Events in Park.

Average Losses for each location Event WRT \$ \_ Pavilion \$1,350 3,700 \$ 8,750 \$3,700 Park Event \$ https://waterloowi.sharepoint.bhf/sites/Fileshares/data/Common/PARKS/2021/PARKS COMMISION MEETINGS/Progress Reports/ParksProgressReportJan2021 \$ -\$ 8,750 Total

Account	Title	1-Dept	2-Comm	F225 Modifications (enter only the new value of	F225 Modifications (notes / comments for	F225 Modification date	F225 2023 Proposed Budget	F225 2023 Budget Notes	Budget Variance	Budget Variance	PY1	PY2	РҮЗ	Current Budget	Current Actual
225-41-4111-000	LOCAL TAX-GENERAL FUND (R)	105010	105010	amounts changed) 105010	miViewPoint) Debt Payment 21,010	30-Sep-21	150000	New Tax Levy	1.148905908	Chart false	84000	84000	52750	91400	69124.25
	STATE COMPUTER AID (R)	150000	150000	150000	Debt i ayment 21,010	50 Sep 21	150000	New Tax Levy	0.955414013	true	207653	0	0	157000	157000
	DOG PARK LICENSE (R)	650	650	0	Variable Revenue	30-Sep-21	0		1	false	320	390	573	650	340
	CAROUSEL RIDE FEES (R)	0	0	0			0		0	false	0	0	0	0	0
	FACILITY RENTAL TRAILHEAD (R) FACILITY RENTAL FIREMEN'S PARK (R)	3000 35000	3000 35000	2452 28421	Variable Revenue Variable Revenue	30-Sep-21 30-Sep-21	0		1	false false	1575 10005	1500 30337.8	2260 26517	3000 35000	4225 14592.5
	FACILITY RENTAL OTHER (R)	0	0	0	Variable Revenue	30-Sep-21	0 0		0	false	100	915	20517	0	0
	PARKS CONCESSIONS (R)	8500	8500	6842	Variable Revenue	30-Sep-21	0		1	false	833	8531	4539.51	8500	3296.5
	PARKS ALCOHOL (R)	45000	45000	45411	Variable Revenue	30-Sep-21	0		1	false	12179	46209	45353.93	45000	20334
	PARKS ADVERTISING FEE (R) PARKS BARTENDERS (R)	2000	2000 3750	1450 3214	Variable Revenue	30-Sep-21	0		1	false	950	1350	1950	2000	1800
	CAROUSEL RENTAL (R)	3750 500	500	770	Variable Revenue Variable Revenue	30-Sep-21 30-Sep-21	0		1	false false	1864.5 0	3752 900	3778 769	3750 500	2080 540
	MISC REVENUES (R)	0	0	169			0		0	true	1076.86	226.35	171.25	7250	61.25
	SALE OF CITY PROPERTY (R)	0	0	0			0		0	false	0	217	295.96	0	0
	DONATIONS TRAILHEAD (R)	0	0	0			0		0	false	0	0	13.57	0	0
	GRANTS - PRIVATE (R) DONATIONS FIREMEN'S PARK (R)	213000 0	213000 0	0 6278			0		1	false false	0 4025.35	0 1305.7	0 4652.41	0	100000 10274.69
	DONATIONS CAROUSEL (R)	0	0	2397			0		0	false	600	2687.63	2677.08	0	1420
225-48-4856-000	DONATIONS DOG PARK (R)	0	0	0			0		0	false	0	24	4	0	0
	DONATIONS YOUTH PROGRAMS (R)	0	0	0			0		0	false	0	0	0	0	0
	DONATIONS NOT SPECIFIED (R) DONATIONS JULY 4TH (R)	0 7500	0 7500	0 6972	Variable Revenue	30-Sen-21	0		0	false false	0	2630.69 5750.51	0 8070	0 7500	0 6776.75
	LONG TERM DEBT PROCEEDS (R)	0	0	0	variable Revenue	30-Sep-21	0		0	false	70000	0	0	0	0770.75
	TRANSFER FROM PARKS IMPACT FEE (R)	0	0	0			0		0	false	0	0	0	0	0
	TRANSFER FROM GENERAL FUND (R)	0	0	0			0		0	false	0	0	25000	0	0
	TRANSFER FROM CAPITAL PROJECT (R)	25000	25000	0			0		1	false	25000	0	0	25000	0
	FUNDS APPLIED TO BUDGET (R) DESIGNATED FUNDS APPLIED (R)	0	0	0			70000 0	Previous Year Rev	0	false false	0	0	0	0	0
225 45 4555 000	Total Revenue	0	0	359386			370000		0	Tarse	Ū	0	0	0	0
225-51-5112-390	LEGIS SUPPORT SALES TAX (E)	4500	4500	4500	Variable Cost	30-Sep-21	0		1	false	1287.98	4617.15	4465.23	4500	957.6
	ATTORNEY ATTORNEY FEES (E)	0	0	0			0		0	false	94	0	0	0	0
	MISC GEN GOVT UNEMPLOYMENT ST (E)	0	0	0	Dawn 1 000 from 2020	20 Cap 21	0		0	false false	95.85 0	0	0	0	0
	MACH & EQUIP SUPPLY GROUNDS (E) MACH & EQUIP GAS & OIL (E)	1500 2000	1500 2000	1500 2000	Down 1,000 from 2020	30-Sep-21	1500 2000		0.6	false	1875.12	2815.07 1926.95	124.15 1935.46	2500 2000	365.43 1787.33
	MACH & EQUIP REP EQUIP GROUN (E)	1500	1500	1500	Down 1,000 from 2020	30-Sep-21	1500		1	false	0	472.26	1058.79	1500	0
225-55-5505-292	PARKS ADMIN MARKETING (E)	4000	4000	6250	Increase for 2021	30-Sep-21	6250		1	false	3934	3911.1	3300.2	4000	3408.85
	PARKS ADMIN DUES & MEMBERSHIP (E)	200	200	200			200		1	false	0	160	0	200	150
	PARKS ADMIN OFFICE SUPPLIES (E) PARKS ADMIN COMPUTER MAINT/SUP (E)	125 639	125 639	125 639			125 639		1	false false	0 415.81	113.74 270.82	161.54 0	125 639	73.21 774.59
	PARKS ADMIN MISC (E)	2500	2500	2500			2500		1	false	1552.93	1293	219.73	2500	2160.42
	FIREMEN'S PARK LEGAL FEES (E)	0	0	0			0		0	false	0	192.5	2280	0	0
	FIREMEN'S PARK ELECTRIC (E)	14000	14000	14000			14000		1	false	11269.65	13834.67	15342.27	14000	6969.13
	FIREMEN'S PARK HEAT (E) FIREMEN'S PARK WATER/SEWER (E)	4000 8500	4000 8500	4000 8500	Due to Rate Change	44469	4000 8500		1 1.214285714	false true	2332.12 8758.56	3626.22 6796.37	2934.62 4711.94	4000 7000	2107.39 6572.63
	FIREMEN'S PARK COMMUNICATION (E)	2000	2000	2000	Due to Nate Change	44409	2000		1.214285714	false	1611.72	1811.07	1004.86	2000	781.86
	FIREMEN'S PARK FACILITY SUPPLY (E)	3000	3000	2500			2500		1	false	1986.53	2766.08	883.79	3000	2043.5
	FIREMEN'S PARK FACILITY MAINT (E)	10000	10000	10000			10000		1	false	8741.31	16033.69	25606.59	10000	21796.98
	FIREMEN'S PARK ALCOHOL (E) FIREMEN'S PARK CONCESSIONS (E)	22500 4000	22500 4000	22500 4000	Variable Cost Variable Cost	30-Sep-21	0		1	false false	5994.04 1780.96	20213.71 5689.91	21915.12 5194.57	22500 4000	11814.51 5235.29
	FIREMEN'S PARK DOG PARK (E)	500	500	500	variable cost	30-Sep-21	500		1	false	52.95	53.93	0	500	54.04
	FIREMEN'S PARK JULY 4TH EVENT (E)	12000	12000	12000			12000		1	false	0	13238	13269.78	12000	12302
	FIREMEN'S PARK ENTERTAINMENT (E)	7500	7500	7500			7500		1	false	2150	4825	13318.11	7500	3753.25
	FIREMEN'S PARK CAROUSEL (E)	1000	1000	1000			1000		1	false	97.97	1072.88	468.76	1000	1459.38
225-55-5510-521 225-55-5520-221		0 1500	0 1500	0 1750	Increase for AC	30-Sep-21	0 1500		0	false false	0 1756.39	0 2281.23	0 1431.54	0 1500	148.94 1235.31
	TRAILHEAD-WRT HEAT (E)	1750	1750	1500	increase for the	50 Sep 22	1750		1	false	1128.36	577.76	1610.2	1750	945.58
	TRAILHEAD-WRT WATER/SEWER (E)	1500	1500	1500	No Change for Rate	30-Sep-21	1500		1	false	1287.31	1404.39	1037.11	1500	1178.02
	TRAILHEAD- WRT BLDG MAINT (E)	250	250	500			250		1	false	622.18	449.32	230.5	250	4571.94
225-55-5520-290 225-55-5520-291		1200 1250	1200 1250	1200 1175			1200 1250		1	false false	300 1143.2	3200 1124.2	4800 1105.2	1200 1250	700 1162.2
	TRAILHEAD-WRT OFFICE SUPPLIE (E)	0	0	0			0		0	false	0	0	0	0	0
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION (E)	1000	1000	1000			1000		1	false	679.92	225	900	1000	609.93
	TRAILHEAD-WRT CLEANING SUPPLY (E)	250	250	250			250		1	false	31.23	71.6	0	250	0
	PARKS SALARY COORDINATOR (E) PARKS LONGEVITY (E)	51312 456	51312 456	49412 156	Mike Tschanz Change Mike Tschanz Change		49412 156		1.080252632	true true	48822.58 0	48636.37 0	47722.83 0	47500	30933.38 0
	PARKS COORDINATOR BONUS PAY (E)	0	0	0	time isenanz enange		0		0		0	0	0	0	0
225-55-5522-124	PARKS SEASONAL GROUNDS (E)	0	0	0			0		0	false	0	10426.95	9973.75	0	0
	PARKS WAGES PART-TIME (E)	5100	5100	5100			5100		1.02		1838.5	8291.5	8395	5000	3760
	PARKS SOC SEC (E) PARKS RETIREMENT (E)	4327 3474	4327 3474	3792 3222	Mike Tschanz Change		3792 3222		1.02925785	true	4028.17 3396.06	5028.33 3173.56	4978.92 3182.4	4204 3371	2671.67 2138.26
	PARKS RETIREMENT (E)	20839	20839	20839	Mike Tschanz Change		20839		1.030554732 0.999984644		19383.36	18377.64	18734.64	20839.32	13892.89
	PARKS INCOME & LIFE INS (E)	235	235	235			235		1.223958333		150.48	150.48	122.88	192	114.4
	PARKS OTHER ELECTRIC (E)	100	100	100			100		1	false	150.1	148.43	154.41	100	102.11
	PARKS OTHER WATER & SEWER (E)	300	300	0			0		1		0	265.22	362.2	300	0
	PARKS OTHER SUPPLIES (E) PROPERTY INSURANCE (E)	0 3457	0 3457	0 4240	Increase in 2020	30-Sep-21	0 4240		0	false false	0 3320.15	0 2906	0 288.04	0 3457	0 4240
	WORKER'S COMPENSATION (E)	1763	1763	1763		30 3cp 21	1763		1		1505.51	1990	1803.3	1763	1617
225-55-5530-512	LIABILITY INSURANCE (E)	3054	3054	3054			3054		1	false	2607.09	3054	996.42	3054	3004
	CAPITAL PROJECTS (E)	363000	363000	115000			150000		2.213414634		141649.5	41072.49	0	164000	47338.77
	DEBT ISSUANCE COSTS (E) TRANSFER TO DEBT SERVICE (E)	0 21010	0 21010	0 51010	21,010 loan & 30,000 debt	30-Sep-21	0 21010		0 18.26956522	false true	2138 488.75	0	0	0 1150	0 575
	TRANSFER TO DEBT SERVICE (E) TRANSFER TO OTHER FUNDS (E)	0	0	0	21,010 Ioan & 30,000 debt 0	50-3ep-21	0		18.26956522		488.75	0	0	0	0

Account		Title	1-Dept	2-Comm	F225 Modifications (enter	F225 Modifications	F225 Modification	F225 2023 Proposed	F225 2023 Budget	Budget	Budget	PY1	PY2		PY3	Current Budget	Current Actual
					only the new value of	(notes / comments for	date	Budget	Notes	Variance	Variance						
					amounts changed)	miViewPoint)					Chart						
	Total I	Liabilities			374512			348337									
			\$5,819.00	\$5,819.00	-15126			21663		157.75%	5	\$129,723.37		-\$67,861.91	-\$46,650.14	\$17,455.68	\$186,358.15
Average Variable	2																
Costs																	
2016		Year 1															
2017	\$	81,5	575.00														
2018	\$	73,6	528.00														
2019	\$	76,6	546.00														
2020		Covid															
2021		As of 10/1/2021 - \$64,294															
Total Ave.	\$	77,2	283.00														

#### Waterloo Firemen's Park - Capital Project Priority List

Update on September 30, 2021

Rank	Project	Cost		Notes	
2020	Sewer Work	\$	75,000.00	An absolute must to stop flow of ground water into lift station and to finish the project	
2020	Mason Entrance	\$	30,000.00	Brick is falling from areas not updated. This is creating a safety hazard and this would also finish the project	
2020	Roundhouse Residing	\$	10,000.00	New wood siding	
2020	Baseball Field Reno	\$	40,000.00	Over 10 years past due and would coincide with tiling system placement so field would only be torn up once	
		\$	155,000.00		
2021	Fence Reno (partial)	\$	60,000.00	Includes: Field B backstop that is falling over & outfield fence, Field C - Entire Field, Baseball Diamond Backstop netting	
2021	Dugout Reno/Press Box (all fields)	\$	35,000.00	Includes: Field B that is a safety hazard, all of C & creating Dug outs and press box for Baseball Diamond	
2021	Bathroom Reno (outdoor/pavilion)	\$	25,000.00	Includes: Automatic flushers in all toilets and urinals, hand dryers, new stalls, sink installs and updating paint schemes	
2021	Roundhouse Concrete and Sidewalk	\$	5,000.00	Concrete Pad and Sidewalk around Roundhouse to finish off the project	
2021	Lift Station Work by Waterloo Utilities	\$	25,000.00	Lift Station work to bring up to standards for Waterloo Utilities	
		\$	150,000.00		
2022 - 1C	Lower Parking Lot Paving	\$	45,000.00	Paving area in front of concession stand to the road and over to the Carousel. Area is dangerous with no real parking restrict	tions.
2022 - 1C	Kitchen Reno	\$	40,000.00	Bringing kitchen up to date so it can be presented as a suitable incubator kitchen	
2022 - 1C	AC Update (Pavilion)	\$	15,000.00	Update AC for more efficient air flow	
2022 - 1C	Air Condition Update (WRT)	\$	15,000.00	Updates Air units and coils to bring more efficient air flow	
		\$	115,000.00		
2023 - 1C	Banquet Chairs and Tables	\$	30,000.00	Includes: Banquet Chairs, Folding Metal Chairs, Circular Banquet Tables and Carts	
2023 - 1C	Basketball Court Reno	\$	30,000.00	Putting in new basketball courts to replace old courts	
2023 - 1C	Disc Golf Course Update	\$	15,000.00	Includes: Baskets and Concrete Pads for entire Course and expanding course to 18 holes.	
2023 - 1C	Fence Reno (partial)	\$	20,000.00	Includes: Dog Park Fencing (Possible Move of Dog Park)	
2023 - 1C	Gator A	\$	15,000.00	New Gator for Public Works and Parks (Gators now are 2008 & 2011)	
2023 - 1C	AC Update (Pavilion)	\$	15,000.00	Update AC for more efficient air flow	
		\$	125,000.00		
	Total Cost Priority 1	\$	545,000.00		Completed
2024 - 2A	Lower Pavilion Reno	\$	40,000.00	Includes: Bar area, trophy case, flooring and painting	In Progress
2024 - 2A	Upper Pavilion Floor	\$	75,000.00	Professional flooring to bring back to life and extend life	-
		\$	115,000.00		
2025 - 2B	Reunion Hall/Shelter Reno	\$	50,000.00	Tearing down Reunion Hall & replacing with outdoor shelter	
2025 - 2B	Firemen's Park Parking area	\$	60,000.00	Beginning of parking lot renovation and signage	
		\$	110,000.00		
	Total Cost Priority 2	\$	225,000.00		
	PROJECTS NEEDING ATTENTION WITH LARGE F	UNDING			
3	Lower Bathrooms Reno	\$	50,000.00	Updating and remodeling Lower Bathrooms. Adding Showers for camping area	
3	Stadium Concrete Steps & Seating	\$	750,000.00	Cracking and needed replacement steps. This would remove and replace all steps and ADA compliance	
3	Gator B	\$	15,000.00	Purchase of new Gator to replace old	
3	Electrical Update (Upper Pavilion)	\$	15,000.00	Update and bring to code all electrical	
3	Field Lighting	\$	400,000.00	New lighting on all fields. Creates a more economical and energy efficient lighting systems for fields	
3	Firemen's Park Parking Lot	\$	700,000.00	Creating a new parking lot: Eliminates erosion and parking confusion	
3	Veteran's Park Reno	\$	40,000.00	Mason work on Veterans Monument and painting of bandstand	
		\$	1,970,000.00		
				YEAR 1 - 1A YEAR 4 - 2A	
				YEAR 2 - 1B YEAR 5 - 2B	
				YEAR 3 - 1C YEAR 6 & OUT - 3	

# WATERLOO FIREMEN'S PARK

# **FEE SCHEDULE - 2019**

#### **BUILDINGS & GROUNDS FEES**

Alcohol Served	Events	RESIDENT	NON-RESIDENT		RESIDENT	NON-RESIDENT					
		PRIVATE	PRIVATE		<b>PUBLIC</b>	<b>PUBLIC</b>					
ENTIRE PARK		SEE PARKS COORDINATOR FOR SPECIAL EVENTS									
ENTIRE PAVILION		\$1,750	\$1,950		\$1,050	\$1,250					
UPPER PAVILION		\$1,250	\$1,350		\$900	\$1,000					
LOWER PAVILION		\$650	\$750		\$300	\$400					
BINGO HALL		\$200	\$300		\$150	\$200					
REUNION HALL		\$150	\$250		\$125	\$175					
WATERLOO REGIONAL TRAII	.HEAD		\$150 Full Day -	\$100 Les	ss than 4 hours						
MAUNESHA BUILDING CEN	ITER		\$200 Full Day -	\$150 Les	ss than 4 hours						
BASEBALL DIAMOND (billed even	y 3 hours)	\$100	\$100		\$100	\$100					
HAMBURGER/CONCESSION	STAND	\$50	\$50		\$50	\$50					
SOFTBALL DIAMOND (billed even	y 3 hours)	\$50	\$50		\$50	\$50					
BANDSTAND/OPEN SHELT	ERS	\$25	\$25		\$25	\$25					
TOURNAMENT FEE	-		\$100		\$100	\$100					
Non Alcohol Ev	<u>/ents</u>	RESIDENT	NON-RESIDENT								
		<b>PRIVATE</b>	<b>PRIVATE</b>		All Charitable Non-Profits will receive a 509						
ENTIRE PARK		SEE PARKS COOR	DINATOR FOR SPECIAL	EVENTS	discount on building rentals with proof of						
ENTIRE PAVILION		\$1,150	\$1,350			exempt status.					
UPPER PAVILION		\$950	\$1,050								
LOWER PAVILION		\$350	\$450		All Rentals are required to have a deposit for						
BINGO HALL		\$175	\$275		key exchange. All Deposits are refundable						
REUNION HALL		\$150	\$250		the conclusion of event, facility cleared b						
WATERLOO REGIONAL TRAII	HEAD	Please S	ee Above For Rental Co	st	Waterloo Parks Department and keys returned with cleaning checklist.						
MAUNESHA BUILDING CEN	ITER	Please S	ee Above For Rental Co	st							
BASEBALL DIAMOND (billed ever	y 3 hours)	\$100	\$100			vilion Rentals - \$500	la 6100				
HAMBURGER/CONCESSION	STAND	\$50	\$50			gional Trailhead Rental	-				
SOFTBALL DIAMOND (billed ever	SOFTBALL DIAMOND (billed every 3 hours)		\$50		*iviaunesha l	Business Center Rentals	- \$100				
BANDSTAND/OPEN SHELT	ERS	\$25				harges May Be Applied f	or use of				
TOURNAMENT FEE	\$100	\$100		City of Wa	terloo Property Not Liste	ed**					
Miscellaneous	Fees	PROJECTOR/P	ROJECTION SCREEN	<b>\$50</b>	OUTDO	OOR SPEAKER & MIC	\$50				
BASEBALL FIELD LIGHTS (per Hour)	\$25	OUTDO	OOR CHAIRS	\$200	OUTDO	OR CEREMONY AREA	\$25				
PARK LABORER	\$15	OUTDOOR	CHAIRS W/SETUP	\$300	R	OAD CLOSURE	\$25				
BARTENDER (per hour/each)	\$15	PREP OF BASEB	ALL FIELD (each time)	\$25							
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APPROVED BY CITY COUNCIL MOTION, MAY 16, 2019